

Detail Payment Register by Vendor

6/15/2025

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Check Number: 0-2147483647 Payment Date: 5/1/2025-5/31/2025 Period: 202511-202511 Void Status: N

Code	Rcd	Vendor	Bank	Check No				Pmt/Void Date				Pmt Type	
1118		AMAZON CAPITAL SERVICES						P.O. BOX 035184 SEATTLE, WA 98124-5184					
			FNB									Wire	
			E	01	100	203	000	401	331	B001FM66CI Swingline Staples, Standard Sta	\$2.14		
			E	01	100	203	000	401	331	B00LMVNTKO Teacher Created Resources C	\$20.97		
			E	01	100	203	000	401	331	B07WJJF8PB LEGO DUPLO Classic Brick Bo	\$23.99		
			E	01	100	203	000	401	331	B08MQRQTKJ BIC Xtra-Smooth Mechanical P	\$7.46		
			E	01	100	203	000	401	331	B09Z6NBDDW Mewuthede 10 Piece Cubicle F	\$9.99		
			E	01	100	203	000	401	331	B0B2QNZ666 Gemmicc Magnetic Tiles 100 P	\$48.99		
			E	01	100	203	000	401	331	B0B76YJ65L 36 Packs Unicorn Slime Kit, Uni	\$13.99		
			E	01	100	203	000	401	331	B0BXWTGCBS REGELETO 12 Pockets Stora	\$12.99		
			E	01	100	203	000	401	331	B0C2PP4RTR HANKU Pastel Highlighters Set	\$13.99		
			E	01	100	203	000	401	331	B0CBWXQLRL Scissors, Hnncugty 8" Scisso	\$9.98		
			E	01	100	203	000	401	331	B0D9YLJ441 JOYIN 137Pcs Glowing Marble	\$28.99		
			E	01	100	203	000	401	331	Amazon Shipping Charge	\$0.00		
PO#: 72697		Voucher #:	92212	Invoice				Invoice No: 1CYP-GDJ-VRWW				5/31/2025	Paid Amt: \$193.48
			E	01	100	216	401	401	000	B01MZD6K1S Wellsley Farms Chewy Chocoli	\$22.76		
			E	01	100	216	401	401	000	B06ZZ2NDZX Amazon Basics Fine Tip Point F	\$12.37		
			E	01	100	216	401	401	000	B078TNL2HG Quaker Chewy Dipps Chocolati	\$15.98		
			E	01	100	216	401	401	000	B07RF235T3 Amazon Brand - Happy Belly M	\$7.20		
			E	01	100	216	401	401	000	B07X11WW3R Amazon Basics File Folders, L	\$15.80		
			E	01	100	216	401	401	000	B07YJZYW4B Early Buy Sticky Notes 3x3 Sel	\$6.99		
			E	01	100	216	401	401	000	B084RDDDFGR Kellogg's Rice Krispies Treats,	\$14.84		
			E	01	100	216	401	401	000	B093BKMK4X Sticker for Water Bottles, 300	\$8.99		
			E	01	100	216	401	401	000	B09JLVD7BN Vanpad Lined Sticky Notes 4x4	\$8.95		
			E	01	100	216	401	401	000	B09NRS8C5Y Play-Doh Ultimate Color Collec	\$21.99		
			E	01	100	216	401	401	000	B0BW14P5ZT Post-it Super Sticky Notes, 5 S	\$7.84		
			E	01	100	216	401	401	000	B0CMW2JFTQ STAUFFERS WHALES Baked	\$36.14		
			E	01	100	216	401	401	000	B0CTZTGCXS Amazon Basics Ultra Fine Poin	\$7.19		
			E	01	100	216	401	401	000	B0CV643PZQ Whoa Dough Air Dry Clay Megz	\$8.68		
			E	01	100	216	401	401	000	B0CX1BCTXD Benresive 300 Pcs Sports Stic	\$9.88		
			E	01	100	216	401	401	000	B0D1C73X4D 50Pcs Animal Stress Balls, Min	\$19.99		
			E	01	100	216	401	401	000	B0DN9LXVYW 120 Pack Galaxy Slime Kit, M	\$26.99		
			E	01	100	216	401	401	000	Amazon Shipping Charge	\$0.00		
PO#: 72691		Voucher #:	92220	Invoice				Invoice No: 1MX4-LJ46-VH4D				5/31/2025	Paid Amt: \$252.58
			E	01	100	203	000	401	000	B07NQ3DW3D ProSource Kids Foam Puzzle	\$34.99		
			E	01	100	203	000	401	000	B07W77GSG8 Self Adhesive Dots, Strong Ad	\$6.98		
			E	01	100	203	000	401	000	B0BDR783XG Sukh 28 Pcs Carpet Spot Mark	\$5.99		

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1118		AMAZON CAPITAL SERVICES			P.O. BOX 035184 SEATTLE, WA 98124-5184							
			FNB							Wire		
			E	01	100	203	000	401	000	B0D1K9DS52 ZILLEEN 6 Pack Kitchen Timers	\$11.99	
			E	01	100	203	000	401	000	Amazon Shipping Charge	\$0.00	
PO#:	72693	Voucher #:	92214	Invoice		Invoice No: 11HD-FACT9-MV31		5/31/2025			Paid Amt:	\$59.95
			E	01	005	110	000	401	000	B00006IEZ3 Pendaflax 04152X1 Reinforced 1	\$16.73	
			E	01	005	110	000	401	000	B0040R4E2O Sharpie Pocket Highlighters, Cl	\$10.28	
			E	01	005	110	000	401	000	B07QYPCYSH Staples 179465 Hanging File F	\$66.98	
			E	01	005	110	000	401	000	B0D5CZNXZF Keyboard Cleaner Air Spray fo	\$19.99	
			E	01	005	110	000	401	000	Amazon Shipping Charge	\$0.00	
PO#:	72696	Voucher #:	92216	Invoice		Invoice No: 1JGM-X1XY-TKGN		5/31/2025			Paid Amt:	\$113.98
			E	21	005	298	301	401	713	B06XG2DPFC CODE FLORIST 2200 PCS Dai	\$7.99	
			E	21	005	298	301	401	713	B0798MPJ86 ILC Par16 LED Light Bulbs 40 W	\$17.99	
			E	21	005	298	301	401	713	B08BTYS3JY SWSTINLING 4 pack 32FT Rei	\$37.98	
			E	21	005	298	301	401	713	B0D2HMGW7R Bugame 4FT Marquee Numbe	\$36.99	
			E	21	005	298	301	401	713	Amazon Shipping Charge	\$6.99	
PO#:	72686	Voucher #:	92224	Invoice		Invoice No: 1KLT-XCG9-VRTH		5/31/2025			Paid Amt:	\$107.94
			E	21	005	298	301	401	713	B06Y2FBFCG Big Dot of Happiness Prom - P	\$13.99	
			E	21	005	298	301	401	713	B079C7CTK4 Big Dot of Happiness Funny Pro	\$9.99	
			E	21	005	298	301	401	713	B08BTYS3JY 4 Pack 32FT Red Flower Garla	\$37.98	
			E	21	005	298	301	401	713	B0B2C7PJP3 ZAUGONTW 20 Pcs Artificial Li	\$9.99	
			E	21	005	298	301	401	713	B0BLHD3WXV AmyHomie Artificial Flowers D	\$42.99	
			E	21	005	298	301	401	713	B0BXP325VY 5pack Flower Garland Artificial	\$55.98	
			E	21	005	298	301	401	713	B0D5WLQFPQ Hananona 50 Artificial Roses	\$37.99	
			E	21	005	298	301	401	713	B0DDC4G4PF momoplant Artificial Rose Plan	\$29.99	
			E	21	005	298	301	401	713	B0DNYZJ28L 12 PCS Mardi Gras Masks Papr	\$8.99	
			E	21	005	298	301	401	713	Amazon Shipping Charge	\$6.99	
PO#:	72721	Voucher #:	92225	Invoice		Invoice No: 1K3W-KXDT-PTX7		5/31/2025			Paid Amt:	\$254.88
			E	01	100	203	000	401	000	B0BNNVT2VH Lysol Disinfecting Wipes Bundl	\$374.25	
			E	01	100	203	000	401	000	Amazon Shipping Charge	\$0.00	
PO#:	72671	Voucher #:	92211	Invoice		Invoice No: 1FN6-3WV-M9CW		5/31/2025			Paid Amt:	\$374.25
			E	04	005	582	344	401	000	B003Y7C7XE Constructive Playthings Translu	\$16.15	
			E	04	005	582	344	401	000	B004QGUGY4 Playstix Construction Toy Build	\$27.98	
			E	04	005	582	344	401	000	B013FA0LA0 POPULAR PLAYTHINGS Playsi	\$0.00	
			E	04	005	582	344	401	000	B01ETS3HGC Nuova Premium Thermal Lamin	\$17.29	
			E	04	005	582	344	401	000	B01N0TKITU Learning Resources Number Pu	\$11.99	
			E	04	005	582	344	401	000	B07F2DSDRR KUTOI Pyramid Stacking Toy E	\$33.58	

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1118		AMAZON CAPITAL SERVICES		P.O. BOX 035184 SEATTLE, WA 98124-5184									
		FNB										Wire	
			E	04	005	582	344	401	000	B07F7XYG1Y FASTPRO 18-Pack, 9-LED Min	\$24.99		
			E	04	005	582	344	401	000	B091JJQ7W7 BrainSpark 48PCS Digit Blocks	\$25.64		
			E	04	005	582	344	401	000	B094J5SVR1 XJYQJD Wooden Rianbow Sta	\$21.99		
			E	04	005	582	344	401	000	B09RGH4JPN Hole Puncher, 6 Pack, 8 Sheet	\$11.87		
			E	04	005	582	344	401	000	B09V1JJ3D1 Artist Unknown 4 Color Voice R	\$13.87		
			E	04	005	582	344	401	000	B0CQR932NV Colorful Building Blocks for Kid	\$25.96		
			E	04	005	582	344	401	000	B0CT2YVKNW VEAGINS Matching Eggs Eas	\$11.99		
			E	04	005	582	344	401	000	Amazon Shipping Charge	\$0.00		
PO#: 72698		Voucher #:	92227	Invoice			Invoice No: 14KG-CKJV1FCX			5/31/2025		Paid Amt:	\$243.30
			E	01	005	110	000	401	000	B01FKMCNL6 Avery Binder Dividers - 5-Tab	\$7.92		
			E	01	005	110	000	401	000	Amazon Shipping Charge	\$0.00		
			E	02	005	770	701	401	000	B0BY8PNXJ1 UNITEDPOWER Under Desk D	\$44.99		
			E	02	005	770	701	401	000	B0C66CK2X1 Supeasy 5 Trays Paper Organi	\$24.89		
			E	02	005	770	701	401	000	Amazon Shipping Charge	\$0.00		
PO#: 72718		Voucher #:	92209	Invoice			Invoice No: 1R4Y-X4FM-KJVQ			5/31/2025		Paid Amt:	\$77.80
			E	01	300	050	000	401	000	B013IC2LZS Acrimet Horizontal Triple File Fol	\$165.72		
			E	01	300	050	000	401	000	Amazon Shipping Charge	\$0.00		
PO#: 72711		Voucher #:	92210	Invoice			Invoice No: 1QH9-7DCQ-VPH9			5/31/2025		Paid Amt:	\$165.72
			E	01	100	203	000	401	000	B00006IFAS Paper Mate Pink Pearl Erasers, M	\$9.82		
			E	01	100	203	000	401	000	B079KL4C91 Amazon Basics Clear Thermal L	\$17.44		
			E	01	100	203	000	401	000	B07C746RGZ Supla 11 Pcs Mini Artificial Suc	\$19.98		
			E	01	100	203	000	401	000	B08NK1BR8B Winsor & Newton Cotman Wat	\$25.29		
			E	01	100	203	000	401	000	B0B4Z6273M qiqee 40-Packs Cake Boards R	\$20.38		
			E	01	100	203	000	401	000	B0C8N489WH AFMAT Electric Pencil Sharper	\$31.99		
			E	01	100	203	000	401	000	B0CFQJ9834 Rarlan Wood-Cased #2 HB Pen	\$26.96		
			E	01	100	203	000	401	000	B0CM8SX15N ThreeHio 7 Tier Rolling File Cai	\$49.99		
			E	01	100	203	000	401	000	B0CYPVPJTJ Grtard Magnetic Clips 12 Pack	\$19.96		
			E	01	100	203	000	401	000	B0D7LTD4CV Blulu Interchangeable Wooden	\$20.99		
			E	01	100	203	000	401	000	Amazon Shipping Charge	\$0.00		
PO#: 72716		Voucher #:	92226	Invoice			Invoice No: 1K4C-HP6P-YLMY			5/31/2025		Paid Amt:	\$242.80
			E	04	005	580	325	401	000	0142500194 Dog's Colorful Day: A Messy Sto	\$159.80		
			E	04	005	580	325	401	000	Amazon Shipping Charge	\$0.00		
PO#: 72660		Voucher #:	92213	Invoice			Invoice No: 1QF1-WMMT-LWYD			5/31/2025		Paid Amt:	\$159.80
			E	01	100	203	000	401	000	B008XDXU44 Elmer's All Purpose School Glue	\$21.16		
			E	01	100	203	000	401	000	B06ZYQXX4Y Command Mirror Organizer wi	\$10.99		

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1118		AMAZON CAPITAL SERVICES		P.O. BOX 035184 SEATTLE, WA 98124-5184		
		FNB				Wire
		E 01 100 203 000 401 000		B07F85GVWS Tomorotec 17.7" x 15.5" Roll U	\$13.89	
		E 01 100 203 000 401 000		B07FFRYX51 EMDMAK Sand Timer Colorful H	\$16.99	
		E 01 100 203 000 401 000		B07FX5LCXK Printworks White Cardstock, 67	\$6.99	
		E 01 100 203 000 401 000		B09JW2YPTH Favide 24 Pack Magnetic Whit	\$8.54	
		E 01 100 203 000 401 000		B0BW31T68P JOYIN 108 PCS Sidewalk Cha	\$21.95	
		E 01 100 203 000 401 000		B0CP22LZZ1 120 Pcs Fidget Toys Pack, Pop	\$19.95	
		E 01 100 203 000 401 000		B0CZJW19TT ODELA Genius Suckers 155Pr	\$29.89	
		E 01 100 203 000 401 000		B0D2QW3NZY SUIN Dry-Erase-Markers, Chi	\$17.99	
		E 01 100 203 000 401 000		B0DJQTW5D4 Dr.meter Kids Noise Cancelling	\$29.98	
		E 01 100 203 000 401 000		Amazon Shipping Charge	\$0.00	
PO#: 72692	Voucher #:	92215 Invoice	Invoice No: 1MX4-LJ46-Y43J	5/31/2025	Paid Amt:	\$198.32
		E 01 310 810 000 401 000		B07VNP2RFJ Cliff Keen T97 3" x 84' Supe	\$79.99	
PO#: 72662	Voucher #:	92217 Invoice	Invoice No: 1XYJ-1KRQ-XQ71	5/31/2025	Paid Amt:	\$79.99
		E 04 005 580 325 305 000		B0B5RNG6FM Sosation 20 Pcs Mini Plush Str	\$42.99	
		E 04 005 580 325 305 000		B0D5H1LS6D Gersoniel 7500 Pcs 3/4 in Rour	\$17.99	
		E 04 005 580 325 305 000		Amazon Shipping Charge	\$0.00	
PO#: 72717	Voucher #:	92218 Invoice	Invoice No: 1KLT-XCG9-TYV9	5/31/2025	Paid Amt:	\$60.98
		E 01 100 203 000 401 000		B0856VF53M IRIS USA Tool Box Organizer, S	\$25.72	
		E 01 100 203 000 401 000		B0CHSKHXVG Big Joe Classic Bean Bag Cha	\$41.99	
		E 01 100 203 000 401 000		Amazon Shipping Charge	\$0.00	
PO#: 72694	Voucher #:	92219 Invoice	Invoice No: 1K4C-HP6P-YDP3	5/31/2025	Paid Amt:	\$67.71
		E 01 100 203 000 401 000		1250144051 Wish	\$22.16	
		E 01 100 203 000 401 000		1338718452 Escape From Chernobyl (Escape	\$5.99	
		E 01 100 203 000 401 000		1534467572 Alone	\$30.36	
		E 01 100 203 000 401 000		B07G5S8614 Favourde 48 Pack Magnetic Wf	\$13.29	
		E 01 100 203 000 401 000		Amazon Shipping Charge	\$0.00	
PO#: 72688	Voucher #:	92221 Invoice	Invoice No: 13F7-YKQR-PGXV	5/31/2025	Paid Amt:	\$71.80
		E 02 005 770 701 401 000		B00275Y72I Scotch Transparent Tape, 3/4 in	\$15.28	
		E 02 005 770 701 401 000		Amazon Shipping Charge	\$0.00	
PO#: 72654	Voucher #:	92228 Invoice	Invoice No: 1VJK-XNCT-WM4H	5/31/2025	Paid Amt:	\$15.28
		E 21 005 298 301 401 713		B01MS4DORI Meister Premium Mat Tape for V	\$149.95	
		E 21 005 298 301 401 713		Amazon Shipping Charge	\$0.00	
PO#: 72759	Voucher #:	92222 Invoice	Invoice No: 1MJQ-CN7Y-FYNJ	5/31/2025	Paid Amt:	\$149.95
		E 01 100 203 000 401 000		B0C6PXR4BY PeacePeo Glass Cups with Lic	\$230.88	

Bagley Public Schools #162
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1118		AMAZON CAPITAL SERVICES					P.O. BOX 035184	SEATTLE, WA 98124-5184			
			FNB								Wire
			E	01	100	203	000	401	000	Amazon Shipping Charge	\$6.99
PO#:	72738	Voucher #:	92223	Invoice			Invoice No:	1VXR-3PFN-FX6P	5/31/2025		Paid Amt: \$237.87
											Check Amount: \$3,128.38
											Vendor Total: \$3,128.38
1856		AMERIGAS PROPANE LP					DEPT 0140	PALATINE, 60055-0140			
			FNB								Wire
			E	01	005	760	720	440	000	OPEN PO FOR THE 2024-2025 SY	\$1,873.69
PO#:	72235	Voucher #:	92183	Invoice			Invoice No:	3175983986	5/31/2025		Paid Amt: \$1,873.69
											Check Amount: \$1,873.69
			FNB								Wire
			E	01	005	760	720	440	000	OPEN PO FOR THE 2024-2025 SY	\$795.66
PO#:	72235	Voucher #:	92184	Invoice			Invoice No:	3176207869	5/31/2025		Paid Amt: \$795.66
											Check Amount: \$795.66
			FNB								Wire
			E	01	005	760	720	440	000	OPEN PO FOR THE 2024-2025 SY	\$2,351.50
PO#:	72235	Voucher #:	92185	Invoice			Invoice No:	3176453440	5/31/2025		Paid Amt: \$2,351.50
											Check Amount: \$2,351.50
			FNB								Wire
			E	01	005	760	720	440	000	OPEN PO FOR THE 2024-2025 SY	\$1,784.91
PO#:	72235	Voucher #:	92186	Invoice			Invoice No:	3176624643	5/31/2025		Paid Amt: \$1,784.91
											Check Amount: \$1,784.91
											Vendor Total: \$6,805.76
09975		BLUE CROSS BLUE SHIELD OF MN					PO BOX 64560	ST PAUL, MN 55164			
			FNB								Wire
			B	01	215	030				Insurance Payable	\$1,521.10
PO#:		Voucher #:	91889	Invoice			Invoice No:	250502114940	5/31/2025		Paid Amt: \$1,521.10
			B	01	215	030				Insurance Payable	\$73,665.48
PO#:		Voucher #:	91890	Invoice			Invoice No:	250502115339	5/31/2025		Paid Amt: \$73,665.48
											Check Amount: \$75,186.58
											Vendor Total: \$75,186.58
1938		COLONIAL LIFE & ACCIDENT INSURANCE COMPANY					1 FOUNTAIN SQUARE	CHATTANOOGA, TN 37402-1330			
			FNB								Wire
			B	01	215	031				Life Insur Payable	\$866.00

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1938		COLONIAL LIFE & ACCIDENT INSURANCE COMPANY			1 FOUNTAIN SQUARE	CHATTANOOGA, TN 37402-1330		
			FNB					Wire
			B	01 215 030	Insurance Payable		\$2,666.86	
PO#:		Voucher #:	92143	Invoice	Invoice No: 57926920401985	5/31/2025		Paid Amt: \$3,532.86
								Check Amount: \$3,532.86
								Vendor Total: \$3,532.86
1937		DELTA DENTAL OF MINNESOTA			500 WASHINGTON AVE. S STE 2060	MINNEAPOLIS, MN 55415		
			FNB					Wire
			B	01 215 030	Insurance Payable		\$1,057.95	
PO#:		Voucher #:	92144	Invoice	Invoice No: CNS0001828546	5/31/2025		Paid Amt: \$1,057.95
								Check Amount: \$1,057.95
								Vendor Total: \$1,057.95
33291		GRAINGER			DEPT# 847795903	PALATINE, IL 60038-0001		
			FNB					Wire
			E	01 310 810 000 401 000	OPEN PO FOR THE 2024-2025 SY		\$13.41	
PO#:	72210	Voucher #:	92199	Invoice	Invoice No: 9452580153	5/31/2025		Paid Amt: \$13.41
			E	01 310 810 000 401 000	OPEN PO FOR THE 2024-2025 SY		\$55.33	
PO#:	72210	Voucher #:	92200	Invoice	Invoice No: 9457877208	5/31/2025		Paid Amt: \$55.33
			E	01 310 810 000 401 000	OPEN PO FOR THE 2024-2025 SY		\$62.93	
PO#:	72210	Voucher #:	92201	Invoice	Invoice No: 9450612354	5/31/2025		Paid Amt: \$62.93
								Check Amount: \$131.67
								Vendor Total: \$131.67
1542		INNOVATIVE OFFICE SOLUTIONS			P.O. BOX 860627	MINNEAPOLIS, MN 55486-0627		
			FNB					Wire
			E	01 100 050 000 401 000	SMD10335 FOLDER,MLA,1/3CT,LTR,POS1		\$36.09	
			E	01 100 050 000 401 000	AVE27650 BNDR,RNG,DURABLE,3",BK		\$20.96	
PO#:	72761	Voucher #:	92197	Invoice	Invoice No: IN4820785	5/31/2025		Paid Amt: \$57.05
			E	01 100 203 000 430 000	UNV18104 FOLDER,FILE,1/3,50/BX,MLA		\$389.76	
PO#:	72732	Voucher #:	92198	Invoice	Invoice No: IN4804702	5/31/2025		Paid Amt: \$389.76
								Check Amount: \$446.81
								Vendor Total: \$446.81
1015		IRS						
			FNB					Wire
			B	01 215 010	FICA Payable		\$246,712.54	
			B	01 215 011	Fed W/H Payable		\$111,330.38	
PO#:		Voucher #:	91976	Invoice	Invoice No: M2025110	5/31/2025		Paid Amt: \$358,042.92
			B	01 215 010	FICA Payable		\$2,250.20	

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Check Number: 0-2147483647 Payment Date: 5/1/2025-5/31/2025 Period: 202511-202511 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type
1015		IRS						
			FNB					Wire
			B	01 215 011	Fed W/H Payable		\$1,249.07	
PO#:		Voucher #:	91671	Credit	Invoice No: Z2025100	5/31/2025		Paid Amt: (\$3,499.27)
			B	01 215 010	FICA Payable		\$808.96	
			B	01 215 011	Fed W/H Payable		\$149.08	
PO#:		Voucher #:	91675	Invoice	Invoice No: M202510S20	5/31/2025		Paid Amt: \$958.04
			B	01 215 010	FICA Payable		\$6,271.66	
			B	01 215 011	Fed W/H Payable		\$2,378.00	
PO#:		Voucher #:	91987	Invoice	Invoice No: M202511S0	5/31/2025		Paid Amt: \$8,649.66
								Check Amount: \$364,151.35
								Vendor Total: \$364,151.35
2531		LEAF COMMERCIAL CAPITAL			P.O. BOX 5066 HARTFORD, CT 06102-5066			
			FNB					Wire
			E	01 005 810 000 401 181	General Supplies-District Technology		\$63,735.00	
PO#:		Voucher #:	91700	Invoice	Invoice No: 18286568	5/31/2025		Paid Amt: \$63,735.00
								Check Amount: \$63,735.00
								Vendor Total: \$63,735.00
47595		MARCO TECHNOLOGIES LLC			PO BOX 790448 ST. LOUIS, MO 63179-0448			
			FNB					Wire
			E	01 005 110 000 335 000	Short-Term Lease/Rentals		\$1,410.02	
			E	01 005 110 000 401 000	General Supplies-Business Office		\$11.25	
PO#:		Voucher #:	92202	Invoice	Invoice No: 553067315	5/31/2025		Paid Amt: \$1,421.27
								Check Amount: \$1,421.27
			FNB					Wire
			E	01 300 211 000 335 000	Short-Term Lease/Rentals		\$578.17	
			E	01 100 203 000 335 000	Short-Term Lease/Rentals		\$96.28	
			E	01 005 110 000 335 000	Short-Term Lease/Rentals		\$168.50	
PO#:		Voucher #:	92205	Invoice	Invoice No: 555101112	5/31/2025		Paid Amt: \$842.95
								Check Amount: \$842.95
			FNB					Wire
			E	01 100 203 000 335 000	Short-Term Lease/Rentals		\$1,278.36	
PO#:		Voucher #:	92203	Invoice	Invoice No: 554079244	5/31/2025		Paid Amt: \$1,278.36
								Check Amount: \$1,278.36
			FNB					Wire
			E	01 300 211 000 335 000	Short-Term Lease/Rentals		\$849.24	

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Check Number: 0-2147483647 Payment Date: 5/1/2025-5/31/2025 Period: 202511-202511 Void Status: N

Code	Rcd	Vendor	Bank	Check No					Pmt/Void Date		Pmt Type
47595		MARCO TECHNOLOGIES LLC						PO BOX 790448 ST. LOUIS, MO 63179-0448			
			FNB								Wire
			E	01	300	211	000	401 000	General Supplies-High School	\$115.41	
PO#:		Voucher #:	92204	Invoice			Invoice No:	555101823	5/31/2025		Paid Amt: \$964.65
											Check Amount: \$964.65
											Vendor Total: \$4,507.23
51276		MINNESOTA CHILD SUPPORT PAY CT						PO BOX 64306 ST. PAUL, MN 55164-0306			
			FNB								Wire
			B	01	215	035			Garnishments	\$211.00	
PO#:		Voucher #:	91647	Invoice			Invoice No:	M2025100	5/31/2025		Paid Amt: \$211.00
			B	01	215	035			Garnishments	\$844.00	
PO#:		Voucher #:	91979	Invoice			Invoice No:	M2025110	5/31/2025		Paid Amt: \$844.00
											Check Amount: \$1,055.00
											Vendor Total: \$1,055.00
52173		MINNESOTA STATE RETIREMENT SYS						60 EMPIRE DRIVE, SUITE 300 ST PAUL, MN 55103-3000			
			FNB								Wire
			E	01	005	203	797	291 000	OPEB - ELEMENTARY	\$1,240.79	
			E	01	005	211	797	291 000	OPEB - HIGH SCHOOL	\$434.72	
PO#:		Voucher #:	91991	Invoice			Invoice No:	1219768517	5/31/2025		Paid Amt: \$1,675.51
											Check Amount: \$1,675.51
											Vendor Total: \$1,675.51
1016		MN DEPT OF REVENUE									
			FNB								Wire
			B	01	215	013			State W/H Payable	\$757.76	
PO#:		Voucher #:	91989	Invoice			Invoice No:	M202511S0	5/31/2025		Paid Amt: \$757.76
			B	01	215	013			State W/H Payable	\$61,191.85	
PO#:		Voucher #:	91982	Invoice			Invoice No:	M2025110	5/31/2025		Paid Amt: \$61,191.85
			B	01	215	013			State W/H Payable	\$75.45	
PO#:		Voucher #:	91677	Invoice			Invoice No:	M202510S20	5/31/2025		Paid Amt: \$75.45
			B	01	215	013			State W/H Payable	\$626.48	
PO#:		Voucher #:	91673	Credit			Invoice No:	Z2025100	5/31/2025		Paid Amt: (\$626.48)
											Check Amount: \$61,398.58
											Vendor Total: \$61,398.58

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Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type
1901		MRI SOFTWARE LLC		28925 FOUNTAIN PKWY	SOLON, OH 44139			
		FNB						Wire
		E 01 005 110 000 305 000		Fees For Services-Business Office		\$140.00		
PO#:		Voucher #:	91699	Invoice	Invoice No: MRIUS2343181	5/31/2025		Paid Amt: \$140.00
								Check Amount: \$140.00
								Vendor Total: \$140.00
62905		PUBLIC EMPLOYEES RET ASSOC		PO BOX 75608	ST. PAUL, MN 55175-0608			
		FNB						Wire
		B 01 215 017		PERA Payable		\$5,301.90		
PO#:		Voucher #:	91988	Invoice	Invoice No: M202511S0	5/31/2025		Paid Amt: \$5,301.90
		B 01 215 017		PERA Payable		\$747.78		
PO#:		Voucher #:	91676	Invoice	Invoice No: M202510S20	5/31/2025		Paid Amt: \$747.78
		B 01 215 017		PERA Payable		\$31,903.73		
PO#:		Voucher #:	91981	Invoice	Invoice No: M2025110	5/31/2025		Paid Amt: \$31,903.73
		B 01 215 017		PERA Payable		\$2,066.55		
PO#:		Voucher #:	91672	Credit	Invoice No: Z2025100	5/31/2025		Paid Amt: (\$2,066.55)
								Check Amount: \$35,886.86
								Vendor Total: \$35,886.86
67160		SCHOOL SPECIALTY, LLC.		PO BOX 825640	PHILADELPHIA, PA 19182-5640			
		FNB						Wire
		E 21 005 298 301 401 713		006261 ArtKraft Duo-Finish Paper Roll, 50 lb, :		\$217.02		
PO#:	72724	Voucher #:	92195	Invoice	Invoice No: 208135500663	5/31/2025		Paid Amt: \$217.02
		E 01 100 203 000 430 000		1537245 Storex Crate with Handle, Black/Whii		\$581.28		
		E 01 100 203 000 430 000		085109 School Smart Hanging File Folders, Lt		\$954.00		
PO#:	72733	Voucher #:	92196	Invoice	Invoice No: 308104684831	5/31/2025		Paid Amt: \$1,535.28
								Check Amount: \$1,752.30
								Vendor Total: \$1,752.30
1648		SCHOOLPAY		,				
		FNB						Wire
		E 01 005 110 000 305 000		Fees For Services-Business Office		\$13.85		
PO#:		Voucher #:	91750	Invoice	Invoice No: 126495	5/31/2025		Paid Amt: \$13.85
								Check Amount: \$13.85
								Vendor Total: \$13.85
73661		SYSCO NORTH DAKOTA		ATTN: CREDIT PO BOX 10128	FARGO, ND 58106-0128			
		FNB						Wire
		E 02 005 770 701 490 000		OPEN PO FOR THE 2024-2025 SY		\$893.00		
PO#:	72282	Voucher #:	92192	Invoice	Invoice No: 253894577	5/31/2025		Paid Amt: \$893.00

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Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type
73661		SYSKO NORTH DAKOTA		ATTN: CREDIT PO BOX 10128 FARGO, ND 58106-0128				
		FNB						Wire
		E 02 005 770 701 490 000		OPEN PO FOR THE 2024-2025 SY		\$957.81		
PO#:	72282	Voucher #:	92193	Invoice	Invoice No: 253899892	5/31/2025		Paid Amt: \$957.81
		E 02 005 770 701 490 000		OPEN PO FOR THE 2024-2025 SY		\$988.84		
PO#:	72282	Voucher #:	92194	Invoice	Invoice No: 253906632	5/31/2025		Paid Amt: \$988.84
							Check Amount:	\$2,839.65
							Vendor Total:	\$2,839.65
1116		THE OMNI GROUP		ATTN: REMITTANCE DEPT. 1099 JAY ST., BLDG.F ROCHESTER, NY 14611				
		FNB						Wire
		B 01 215 005		Tax Shelter Payable		\$725.00		
PO#:		Voucher #:	91426	Invoice	Invoice No: M2025090	5/31/2025		Paid Amt: \$725.00
		B 01 215 005		Tax Shelter Payable		\$705.00		
		B 01 215 025		403 (b) Match		\$500.01		
PO#:		Voucher #:	91433	Invoice	Invoice No: M2025090	5/31/2025		Paid Amt: \$1,205.01
		B 01 215 005		Tax Shelter Payable		\$225.00		
PO#:		Voucher #:	91434	Invoice	Invoice No: M2025090	5/31/2025		Paid Amt: \$225.00
		B 01 215 005		Tax Shelter Payable		\$838.19		
		B 01 215 025		403 (b) Match		\$818.11		
PO#:		Voucher #:	91427	Invoice	Invoice No: M2025090	5/31/2025		Paid Amt: \$1,656.30
		B 01 215 005		Tax Shelter Payable		\$4,489.17		
		B 01 215 025		403 (b) Match		\$2,404.19		
PO#:		Voucher #:	91420	Invoice	Invoice No: M2025090	5/31/2025		Paid Amt: \$6,893.36
		B 01 215 005		Tax Shelter Payable		\$517.00		
		B 01 215 025		403 (b) Match		\$416.68		
PO#:		Voucher #:	91424	Invoice	Invoice No: M2025090	5/31/2025		Paid Amt: \$933.68
		B 01 215 005		Tax Shelter Payable		\$333.33		
		B 01 215 025		403 (b) Match		\$333.33		
PO#:		Voucher #:	91423	Invoice	Invoice No: M2025090	5/31/2025		Paid Amt: \$666.66
		B 01 215 005		Tax Shelter Payable		\$1,258.00		
		B 01 215 025		403 (b) Match		\$556.35		
PO#:		Voucher #:	91429	Invoice	Invoice No: M2025090	5/31/2025		Paid Amt: \$1,814.35
		B 01 215 005		Tax Shelter Payable		\$425.00		
		B 01 215 025		403 (b) Match		\$365.00		
PO#:		Voucher #:	91419	Invoice	Invoice No: M2025090	5/31/2025		Paid Amt: \$790.00
							Check Amount:	\$14,909.36
							Vendor Total:	\$14,909.36

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Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type
1014		TRA-TEACHERS RETIREMENT ASSOC			60 EMPIRE DR STE 400 ST PAUL, MN 55104			
			FNB					Wire
			B	01 215 018	TRA Payable		\$233,674.34	
PO#:		Voucher #:	91983	Invoice	Invoice No: M2025110	5/31/2025		Paid Amt: \$233,674.34
								Check Amount: \$233,674.34
								Vendor Total: \$233,674.34
33350		US FOODSERVICE - GRAND FORKS			NW 6010 PO BOX 1450 MINNEAPOLIS, MN 55485-6010			
			FNB					Wire
			E	02 005 770 705 490 000	Food-Breakfast		\$108.88	
PO#: 72737		Voucher #:	92151	Invoice	Invoice No: 5227831	5/31/2025		Paid Amt: \$108.88
								Check Amount: \$108.88
			FNB					Wire
			E	02 005 770 701 490 000	Food-Lunches		\$1,027.46	
			E	02 005 770 701 495 000	Milk-Lunches		\$109.88	
			E	02 005 770 701 401 000	General Supplies-Lunches		\$195.66	
PO#: 72737		Voucher #:	92152	Invoice	Invoice No: 5227832	5/31/2025		Paid Amt: \$1,333.00
								Check Amount: \$1,333.00
			FNB					Wire
			E	02 005 770 705 490 000	Food-Lunches		\$330.75	
PO#: 72737		Voucher #:	92149	Invoice	Invoice No: 5227830	5/31/2025		Paid Amt: \$330.75
								Check Amount: \$330.75
			FNB					Wire
			E	02 005 770 701 490 000	Food-Lunches		\$924.56	
			E	02 005 770 701 495 000	Milk-Lunches		\$15.05	
			E	02 005 770 701 401 000	General Supplies-Lunches		\$95.64	
PO#: 72737		Voucher #:	92150	Invoice	Invoice No: 5227833	5/31/2025		Paid Amt: \$1,035.25
								Check Amount: \$1,035.25
			FNB					Wire
			E	02 005 770 705 490 000	Food-Lunches		\$78.13	
PO#: 72737		Voucher #:	92155	Invoice	Invoice No: 5335818	5/31/2025		Paid Amt: \$78.13
								Check Amount: \$78.13
			FNB					Wire
			E	02 005 770 701 490 000	Food-Lunches		\$1,063.25	
PO#: 72737		Voucher #:	92156	Invoice	Invoice No: 5314277	5/31/2025		Paid Amt: \$1,063.25
								Check Amount: \$1,063.25

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Code	Rcd	Vendor	Bank	Check No					Pmt/Void Date		Pmt Type
33350		US FOODSERVICE - GRAND FORKS						NW 6010 PO BOX 1450 MINNEAPOLIS, MN 55485-6010			
			FNB								Wire
			E	02	005	770	705	490	000	Food-Lunches	\$68.56
PO#: 72737		Voucher #:	92157	Invoice			Invoice No:	5314278	5/31/2025		Paid Amt: \$68.56
											Check Amount: \$68.56
			FNB								Wire
			E	02	005	770	705	490	000	Food-Lunches	\$490.69
PO#: 72737		Voucher #:	92153	Invoice			Invoice No:	5314275	5/31/2025		Paid Amt: \$490.69
											Check Amount: \$490.69
			FNB								Wire
			E	02	005	770	701	490	000	Food-Lunches	\$1,429.85
PO#: 72737		Voucher #:	92154	Invoice			Invoice No:	5314276	5/31/2025		Paid Amt: \$1,429.85
											Check Amount: \$1,429.85
			FNB								Wire
			E	02	005	770	701	490	000	Food-Lunches	\$1,079.90
			E	02	005	770	701	495	000	Milk-Lunches	\$39.24
PO#: 72737		Voucher #:	92160	Invoice			Invoice No:	5420685	5/31/2025		Paid Amt: \$1,119.14
											Check Amount: \$1,119.14
			FNB								Wire
			E	02	005	770	701	490	000	Food-Lunches	\$716.32
PO#: 72737		Voucher #:	92158	Invoice			Invoice No:	5420683	5/31/2025		Paid Amt: \$716.32
											Check Amount: \$716.32
			FNB								Wire
			E	02	005	770	705	490	000	Food-Lunches	\$337.67
PO#: 72737		Voucher #:	92159	Invoice			Invoice No:	5420684	5/31/2025		Paid Amt: \$337.67
											Check Amount: \$337.67
			FNB								Wire
			E	02	005	770	701	490	000	Food-Lunches	\$70.61
PO#: 72737		Voucher #:	92161	Invoice			Invoice No:	5493724	5/31/2025		Paid Amt: \$70.61
											Check Amount: \$70.61
			FNB								Wire
			E	02	005	770	705	490	000	Food-Lunches	\$367.28
PO#: 72737		Voucher #:	92164	Invoice			Invoice No:	5506474	5/31/2025		Paid Amt: \$367.28
											Check Amount: \$367.28

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Code	Rcd	Vendor	Bank	Check No					Pmt/Void Date		Pmt Type
33350		US FOODSERVICE - GRAND FORKS							NW 6010 PO BOX 1450 MINNEAPOLIS, MN 55485-6010		
			FNB								Wire
			E	02	005	770	701	490	000	Food-Lunches	\$1,736.19
PO#: 72737		Voucher #:	92165	Invoice			Invoice No:	5506475	5/31/2025		Paid Amt: \$1,736.19
											Check Amount: \$1,736.19
			FNB								Wire
			E	02	005	770	701	490	000	Food-Lunches	\$115.28
PO#: 72737		Voucher #:	92166	Invoice			Invoice No:	5532204	5/31/2025		Paid Amt: \$115.28
											Check Amount: \$115.28
			FNB								Wire
			E	02	005	770	705	490	000	Food-Lunches	\$461.93
PO#: 72737		Voucher #:	92162	Invoice			Invoice No:	5506472	5/31/2025		Paid Amt: \$461.93
											Check Amount: \$461.93
			FNB								Wire
			E	02	005	770	701	490	000	Food-Lunches	\$883.78
			E	02	005	770	701	401	000	General Supplies-Lunches	\$56.13
PO#: 72737		Voucher #:	92163	Invoice			Invoice No:	5506473	5/31/2025		Paid Amt: \$939.91
											Check Amount: \$939.91
			FNB								Wire
			E	02	005	770	705	490	000	Food-Lunches	\$223.51
PO#: 72737		Voucher #:	92169	Invoice			Invoice No:	5622225	5/31/2025		Paid Amt: \$223.51
											Check Amount: \$223.51
			FNB								Wire
			E	02	005	770	701	490	000	Food-Lunches	\$1,154.88
			E	02	005	770	701	495	000	Milk-Lunches	\$39.24
PO#: 72737		Voucher #:	92170	Invoice			Invoice No:	5622226	5/31/2025		Paid Amt: \$1,194.12
											Check Amount: \$1,194.12
			FNB								Wire
			E	02	005	770	701	490	000	Food-Lunches	\$392.44
			E	02	005	770	701	401	000	General Supplies-Lunches	\$32.39
PO#: 72737		Voucher #:	92167	Invoice			Invoice No:	5622223	5/31/2025		Paid Amt: \$424.83
											Check Amount: \$424.83
			FNB								Wire
			E	02	005	770	705	490	000	Food-Breakfast	\$312.62
PO#: 72737		Voucher #:	92168	Invoice			Invoice No:	5622224	5/31/2025		Paid Amt: \$312.62
											Check Amount: \$312.62

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Code	Rcd	Vendor	Bank	Check No							Pmt/Void Date		Pmt Type
33350		US FOODSERVICE - GRAND FORKS		NW 6010 PO BOX 1450 MINNEAPOLIS, MN 55485-6010									
			FNB									Wire	
			E	02	005	770	705	490	000	Food-Lunches	\$338.93		
PO#:	72737	Voucher #:	92173	Invoice		Invoice No:		5709157		5/31/2025		Paid Amt:	\$338.93
			E	02	005	770	701	490	000	Food-Lunches	\$1,128.45		
PO#:	72737	Voucher #:	92174	Invoice		Invoice No:		5709158		5/31/2025		Paid Amt:	\$1,128.45
			E	02	005	770	701	490	000	Food-Lunches	\$1,235.47		
PO#:	72737	Voucher #:	92175	Invoice		Invoice No:		5709159		5/31/2025		Paid Amt:	\$1,235.47
			E	02	005	770	705	490	000	Food-Lunches	\$113.09		
PO#:	72737	Voucher #:	92176	Invoice		Invoice No:		5709160		5/31/2025		Paid Amt:	\$113.09
			E	02	005	770	701	490	000	Food-Lunches	\$51.07		
PO#:	72737	Voucher #:	92171	Credit		Invoice No:		5926725		5/31/2025		Paid Amt:	(\$51.07)
			E	02	005	770	701	490	000	Food-Lunches	\$44.98		
PO#:	72737	Voucher #:	92172	Credit		Invoice No:		5927354		5/31/2025		Paid Amt:	(\$44.98)
												Check Amount:	\$2,719.89
			FNB									Wire	
			E	02	005	770	701	490	000	Food-Lunches	\$1,380.93		
PO#:	72737	Voucher #:	92179	Invoice		Invoice No:		5812438		5/31/2025		Paid Amt:	\$1,380.93
			E	02	005	770	701	490	000	Food-Lunches	\$118.14		
PO#:	72737	Voucher #:	92180	Invoice		Invoice No:		5812439		5/31/2025		Paid Amt:	\$118.14
			E	02	005	770	701	490	000	Food-Lunches	\$1,016.26		
PO#:	72737	Voucher #:	92177	Invoice		Invoice No:		5812436		5/31/2025		Paid Amt:	\$1,016.26
			E	02	005	770	705	490	000	Food-Lunches	\$80.32		
PO#:	72737	Voucher #:	92178	Invoice		Invoice No:		5812437		5/31/2025		Paid Amt:	\$80.32
												Check Amount:	\$2,595.65
			FNB									Wire	
			E	02	005	770	701	490	000	Food-Lunches	\$170.03		
PO#:	72737	Voucher #:	92181	Invoice		Invoice No:		5899469		5/31/2025		Paid Amt:	\$170.03
			E	02	005	770	701	490	000	Food-Lunches	\$457.75		
PO#:	72737	Voucher #:	92182	Invoice		Invoice No:		5899470		5/31/2025		Paid Amt:	\$457.75
												Check Amount:	\$627.78
												Vendor Total:	\$19,901.09
01725		VESTIS - ARAMARK		ACCOUNTS RECEIVABLE DEPT. PO BOX 7430 PASADENA, CA 91109-7430									
			FNB									Wire	
			E	01	300	255	000	305	000	Open PO for 2024-2025 SY	\$34.44		
PO#:	72276	Voucher #:	92145	Invoice		Invoice No:		2630414538		5/31/2025		Paid Amt:	\$34.44
			E	01	300	255	000	305	000	Open PO for 2024-2025 SY	\$57.59		
PO#:	72276	Voucher #:	92146	Invoice		Invoice No:		2630414539		5/31/2025		Paid Amt:	\$57.59

Bagley Public Schools #162
Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 5/1/2025-5/31/2025 Period: 202511-202511 Void Status: N

Code	Rcd	Vendor	Bank	Check No				Pmt/Void Date				Pmt Type		
01725		VESTIS - ARAMARK		ACCOUNTS RECEIVABLE DEPT. PO BOX 7430 PASADENA, CA 91109-7430										
			FNB										Wire	
			E	01	300	255	000	305	000	Open PO for 2024-2025 SY	\$59.16			
PO#:	72276	Voucher #:	92147	Invoice				Invoice No: 2630414540				5/31/2025	Paid Amt:	\$59.16
			E	01	005	760	720	305	000	OPEN PO FOR THE 2024-2025 SY	\$100.65			
PO#:	72258	Voucher #:	92148	Invoice				Invoice No: 2630414547				5/31/2025	Paid Amt:	\$100.65
												Check Amount:	\$251.84	
												Vendor Total:	\$251.84	
79331		VISA		PO BOX 4512 CAROL STREAM, IL 60197-4512										
			FNB										Wire	
			E	01	300	294	000	369	207	Team Travel-Boys Track	\$175.00			
			E	01	300	296	000	369	207	Team Travel-Girls Track	\$175.00			
PO#:		Voucher #:	91224	Invoice				Invoice No: 03252025				5/31/2025	Paid Amt:	\$350.00
			E	01	300	294	000	369	207	Team Travel-Boys Track	\$175.00			
			E	01	300	296	000	369	207	Team Travel-Girls Track	\$175.00			
PO#:		Voucher #:	91225	Invoice				Invoice No: 04012025				5/31/2025	Paid Amt:	\$350.00
			E	01	100	203	000	401	331	Parent Gifts 2025-Using Clearwater Polk Func	\$579.90			
PO#:	72690	Voucher #:	92206	Invoice				Invoice No: 246292				5/31/2025	Paid Amt:	\$579.90
			E	01	310	810	000	401	138	Heartsine Samaritan Pediatric-Pak	\$279.00			
			E	01	310	810	000	401	138	Heartsine Samaritan Pad-Pak Adult Cartridge	\$236.00			
			E	01	310	810	000	401	138	Cardiac Science Powerheart G3 Pro Battery	\$968.00			
			E	01	310	810	000	401	138	Cardiac Science Powerheart G3 Adult Polariz	\$126.00			
PO#:	72734	Voucher #:	92207	Invoice				Invoice No: 04092025				5/31/2025	Paid Amt:	\$1,609.00
			E	01	005	020	000	820	000	Dues and Membership-Supt. Office	\$408.60			
			E	01	005	110	000	366	000	Travel-Business Office	\$20.94			
			E	01	300	291	000	366	141	Travel - History Day	\$615.88			
			E	04	005	586	332	401	100	3 Draw container	\$32.00			
			E	04	005	505	321	305	000	containers	\$147.47			
			E	04	005	580	325	401	000	fruit snacks	\$5.99			
			E	01	300	294	000	369	207	Team Travel-Boys Track	\$26.50			
			E	01	300	296	000	369	207	Team Travel-Girls Track	\$26.50			
PO#:	72740	Voucher #:	92208	Invoice				Invoice No: 05012025				5/31/2025	Paid Amt:	\$1,283.88
												Check Amount:	\$4,172.78	
												Vendor Total:	\$4,172.78	

Detail Payment Register by Vendor

6/15/2025

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Check Number: 0-2147483647 Payment Date: 5/1/2025-5/31/2025 Period: 202511-202511 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type
1939		VSP						
			FNB					Wire
			B	01 215 030	Insurance Payable		\$221.23	
PO#:		Voucher #:	92142	Invoice	Invoice No: 822696394	5/31/2025		Paid Amt: \$221.23
								Check Amount: \$221.23
								Vendor Total: \$221.23
2074		WEX - FSA		PO BOX 9528 FARGO, ND 58106-9528				
			FNB					Wire
			B	01 215 027	Flex		\$616.78	
PO#:		Voucher #:	92187	Invoice	Invoice No: 05052025	5/31/2025		Paid Amt: \$616.78
								Check Amount: \$616.78
			FNB					Wire
			B	01 215 027	Flex		\$76.89	
PO#:		Voucher #:	92188	Invoice	Invoice No: 05132025	5/31/2025		Paid Amt: \$76.89
								Check Amount: \$76.89
			FNB					Wire
			B	01 215 027	Flex		\$84.01	
PO#:		Voucher #:	92190	Invoice	Invoice No: 05252025	5/31/2025		Paid Amt: \$84.01
								Check Amount: \$84.01
			FNB					Wire
			B	01 215 027	Flex		\$833.30	
PO#:		Voucher #:	92191	Invoice	Invoice No: 05272025	5/31/2025		Paid Amt: \$833.30
								Check Amount: \$833.30
								Vendor Total: \$1,610.98
1993		WEX - HSA		PO BOX 9528 FARGO, ND 58106-9528				
			FNB					Wire
			B	01 215 051	HSA		\$4,817.50	
PO#:		Voucher #:	91654	Invoice	Invoice No: M2025100	5/31/2025		Paid Amt: \$4,817.50
			B	01 215 051	HSA		\$11,232.49	
PO#:		Voucher #:	91986	Invoice	Invoice No: M2025110	5/31/2025		Paid Amt: \$11,232.49
								Check Amount: \$16,049.99

Check Number: 0-2147483647 Payment Date: 5/1/2025-5/31/2025 Period: 202511-202511 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
1993		WEX - HSA		PO BOX 9528 FARGO, ND 58106-9528		
			FNB			Wire
			B 01 215 027	Flex		\$105.50
PO#:		Voucher #:	92189 Invoice	Invoice No: 0002157776-IN	5/31/2025	
						Paid Amt: \$105.50
						Check Amount: \$105.50
						Vendor Total: \$16,155.49
						Report Total: \$918,342.45